

Message Text

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PAGE 01 STATE 299512

12

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DRAFTED BY XMB: AMEMMET:PS

APPROVED BY EB/IFD/ODF RANDOLPH A. SWART

XMB: C. NORRIS

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EUR/SE R. DELABARR (INFO)

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R 192325Z DEC 75

FM SECSTATE WASHDC

TO AMEMBASSY ANKARA

UNCLAS STATE 299512

E.O. 11652:N/A

TAGS: EGEN

SUBJECT: FINANCING FOR HIGHWAY EQUIPMENT

EXIMBANK TODAY SENT THE FOLLOWING TELEX TO: QUOTE:

MR. ASAF GUVEN

ACTING SECRETARY GENERAL OF THE TREASURY

MINISTRY OF FINANCE

ANKARA, TURKEY

DR. MR. GUVAN:

IN ACCORDANCE WITH THE OPERATING AGREEMENT OF MARCH 15, 1973,
BETWEEN THE GOVERNMENT OF TURKEY AND THE EXPORT-IMPORT
BANK OF THE UNITED STATES, THIS IS TO INFORM YOU THAT EXIMBANK
IS PREPARED TO ISSUE ITS FORMAL COMMITMENT TO THE REPUBLIC
OF TURKEY TO ASSIST IN THE FINANCING OF EQUIPMENT WITH
A U.S. COST OF DOLS 78 MILLION REQUIRED BY THE MINISTRY
OF PUBLIC WORKS, GENERAL DIRECTORATE OF HIGHWAYS, ON ESSENTIALLY
THE FOLLOWING TERMS:

FINANCING: 50 PERCENT CASH PAYMENT OF DOLS 39,000,000

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50 PERCENT EXIMBANK LOAN OF DOLS 39,000,000 AT 8.5 PERCENT

INTEREST.

FEE: ONE-HALF PERCENT PER ANNUM EXIM LOAN COMMITMENT FEE.

REPAYMENT: FOURTEEN EQUAL SEMIANNUAL INSTALLMENTS BEGINNING
3/31/77, FOR SHIPMENTS MADE DURING 1976 AND 12/31/77 FOR
SHIPMENTS MADE DURING 1977.

DISBURSEMENTS: PARI PASSU.

AVAILABILITY DATE: 9/30/77

PLEASE NOTIFY US AT YOUR EARLIEST CONVENIENCE WHETHER
FINANCE MINISTRY APPROVES ISSUANCE OF COMMITMENT.

EXIMBANK UNQUOTE
KISSINGER

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Message Attributes

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Disposition Approved on Date:
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Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
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Margaret P. Grafeld
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TAGS: EGEN
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